



Campaign Finance Report

LEGISLATIVE DISTRICT 26 REPUBLICAN PARTY COMMITTEE
Committee #: 200402521

Treasurer: CALL, JAY MC
7164 N Cathedral Rock Pl, Tucson, AZ 85718
Phone: (520) 577-1693
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2004 Post-Primary Election Report

Election Cycle: 2003-2004
Date Filed: September 29, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

| | |
|-------------------------------------------------|------------|
| Cash Balance at Beginning of Reporting Period: | \$2,007.66 |
| Total Cash Receipts this Reporting Period: | \$471.00 |
| Total Cash Disbursements this Reporting Period: | \$193.21 |
| Cash Balance at End of Reporting Period: | \$2,285.45 |

Report ID: 23143

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--------------------------------------------------|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$4,138.00 |
| Contributions from Political Committees | C3 | \$471.00 | \$0.00 | \$471.00 | \$866.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$1,708.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$471.00 | \$0.00 | \$471.00 | \$6,712.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|-----------------------------------------|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$193.21 | \$0.00 | \$193.21 | \$4,426.55 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$193.21 | \$0.00 | \$193.21 | \$4,426.55 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$193.21 | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--------------------------------------------|-------------------------------------|------------|----------|---------------|
| Name: | ARIZONA REPUBLICAN PARTY | 09/15/2004 | \$471.00 | \$816.00 |
| Address: | 3501 N 24th St, , Phoenix, AZ 85016 | | Cash | |
| Memo: | Registrations | | | |
| Total of Contributions from Committees | | | \$471.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$471.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-------------------------------------------------|----------------------------------------------|------------|----------|---------------|
| Name: | DAVE HEIN | 09/27/2004 | \$193.21 | \$3,681.09 |
| Address: | 7164 N Cathedral Rock Pl, , Tucson, AZ 85718 | | Cash | |
| Memo: | Meeting mailing and refreshments | | | |
| Total of Operating Expenses | | | \$193.21 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$193.21 | |
| | | | | |

